

SHIVAJI EDUCATION SOCIETY
SHIVAJI B'ED COLLEGE - BAAD - KARWAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

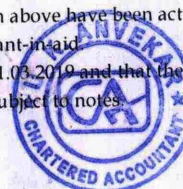
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By SALARY	90,02,550.00
Canara Bank (55370)	2,84,836.00	By Honarium Salary	1,14,000.00
Sirsi Urban Bank (503)	99,762.72	By SCHOLARSHIP	2,81,050.00
S B M Bank (1810)	14,42,749.64	By AUTHORISED COST OF EXP.	
S B M Bank (4158)	2,82,731.00	Postage	2,550.00
To SALARY GRANT		Sports	2,438.00
To SCHOLARSHIP	3,20,175.00	Art & Drawings	9,000.00
To COLLEGE FEES		Advertisement	3,850.00
Admission	2,500.00	Printing & Stationery	21,675.00
Tuition	3,19,500.00	T.D.S Filing Fees	1,634.00
Development Fund	1,75,000.00	Electricity	36,343.00
Sports	7,725.00	Bank Charges	526.28
Reading Room	10,300.00	Telephone Charges	23,478.00
Library	15,450.00	T A & D A	7,988.00
College Exam	10,300.00	Identity Card	10,928.00
Art & Drawings	7,725.00	CTC Camp	44,400.00
Medical	5,150.00	IQAC Exp.	97,015.00
Lesson Plan & Observation	20,600.00	Annual Social Gathering Exp.	2,090.00
Magazine	5,150.00	Conveyance Allowances	5,400.00
SUPW	12,875.00	By EXPENSES FOR SPECIFIC FEES	
CTC Camp	41,200.00	KUD Sports	1,175.00
Maintenance & Equipment	51,500.00	KUD Fine Fees	15,210.00
Lab Fees (Science Student)	6,000.00	Library Books	41,326.00
Educational Technology	8,240.00	Reading Room	9,228.00
Application Form	3,500.00	KUD Exam Fees	2,59,597.00
T.C	900.00	A V E Computer Lab	1,02,676.00
Identity Card	7,400.00	Remm. to K.U.D.(Affiliation)	19,965.00
Revaluation	1,541.00	Revaluation	1,528.60
Adm. Fees Refunded	3,750.00	KSSWF/TBF	2,570.00
To UNIVERSITY FEES		KUD Development Fund	1,825.00
KUD Sports	1,175.00	KUD (CGSF)	2,190.00
KUD Development Fund	1,825.00	Student Safety Insurance	730.00
KUD Welfare Fund	2,560.00	KUD Welfare Fund	2,275.00
TBF/SWF	1,500.00	Youth Festival	730.00
KUD (CGSF)	2,190.00	Student Aid Fund	1,095.00
Red Cross	3,650.00	Corpus Fund	8,760.00
Students Safety Insurance	730.00	Remm. to K.U.D.(Reg. Fees)	48,900.00
Youth Festival	730.00	College Development Council	730.00
College Develop. Council	730.00	NSS	365.00
KUD Aid Fund	1,095.00	By OTHER ITEMS OF EXPENDITURE	
Corpus Fund	8,760.00	L.I.C	7,62,646.00
Registration	48,975.00	Family Benefit Fund	1,990.00
NSS Welfare Fund	365.00	Education Loan	15,000.00
KUD Flag	835.00	Professional Tax	44,800.00
KUD Examination Fees	2,56,597.00	Kodagu Relief Fund	24,582.00
KUD Fine Fees	15,210.00	Income Tax	4,26,906.00
To OTHER ITEMS OF RECEIPTS		Group Insurance	10,475.00
L.I.C	7,62,646.00	By OTHER EXPENSES	
Family Benefit Fund	1,990.00	Audit Fees	10,000.00
Education Loan	15,000.00	Miscellaneous Expenses	705.00
Professional Tax	39,800.00	By OTHER PAYMENTS	
Kodagu Relief Fund	24,582.00	General Advance	2,42,500.00
Income Tax	4,26,906.00	By Building Construction	5,90,227.00
Group Insurance	10,475.00	By New Furniture Exp	52,440.00
To OTHER RECEIPTS		BY CLOSING BALANCE	
Dr. Kattimane Foundation	800.00	Canara Bank (55370)	1,97,922.00
General Advance	2,42,500.00	Sirsi Urban Bank (503)	28,963.72
To OTHER INCOME		S B M Bank (1810)	10,95,850.76
FD Interest	440.00	S B M Bank (4158)	3,94,504.00
UGC SB Interest	10,101.00		
Bank Interest	55,025.00		
News Paper Sold	1,000.00		
Total Rs	1,40,87,302.36	Total Rs	1,40,87,302.36

CERTIFICATE:

- (1) On behalf of the management, I hereby certify that the expenditure shown above have been actual incurred and no part of it relates to the scholarship or articles of which a special grant is sanctioned under the grant-in-aid.
- (2) I certify that I have audited the college for the period from 01.04.2018 to 31.03.2019 and that the receipts and payments account showing the above statements are correctly stated supported by proper vouchers, subject to notes.

KARWAR
20.06.2019

PRINCIPAL
 Shivaji College of Education
 Baad, Karwar (U. K.)



U. K. ANVEKAR
U. K. ANVEKAR
 CHARTERED ACCOUNTANT